

# **Business Operations/Resource Management Subcommittee Special Meeting**

Thursday, June 22, 2023 6:00 PM

Meeting Access: BO/RM Subcommittee (6/22/23 at 6:00 p.m.) Web:

<https://zoom.us/j/94339119864> Dial In: (929) 205-6099 Meeting ID: 943 3911 9864, 3 Brush Hill Road, New Fairfield, CT 06812

## **I. CALL TO ORDER**

## **II. APPROVAL OF THE MINUTES**

II.A. May 18, 2023 - Regular

## **III. INFORMATION ITEMS**

III.A. Monthly Summary of Budget vs. Actual  
Expenditure/Encumbrances vs. Projected Year-End  
Expenditure/Encumbrances Report for FY 2022-23 at May  
31, 2023

III.B. Sherman Contract

III.C. Excess Cost Grant

III.D. Building Project Update

## **IV. ACTION ITEMS**

V. **OTHER**

## **VI. ADJOURNMENT**

**BOARD OF EDUCATION, NEW FAIRFIELD, CT**  
**Business Operations/Resource Management Subcommittee Meeting**

Name of Subcommittee: BO/RM Meeting type: Regular  
Date of Meeting: 5/18/23 Minutes submitted by: K. LaTourette  
Members present: Greg Flanagan, Amy Johnson, Kim LaTourette, Ed Sbordone  
Members absent:  
Other attendees: Carrie DePuy, Ken Craw  
Place of meeting: Meeting Access: BO/RM Subcommittee (5/18/23 at 6:00 p.m.) Web:  
<https://zoom.us/j/98715563283> Dial In: (929) 205-6099 Meeting ID: 987 1556 3283

Meeting called to order: 6:30 p.m.

## **II. Approval of Minutes**

**A. April 25, 2023 – Regular** - Minutes are approved by consensus.

## **III. INFORMATION ITEMS**

### **A. Monthly Summary of Budget vs. Actual Expenditure/Encumbrances vs. Projected Year-End Expenditure/Encumbrances Report for FY 2022-23 at April 30, 2023**

- We are tracking a little bit of a deficit this year. We are about 81.4% expended right now and was 80.0% at this time last year. Carrie DePuy has been tracking the oil, and we may pick up a little bit more there. She will top off July 1 instead of June 30th. Special Education is still a concern. Carrie has spent some time going through purchase orders to try to find some savings, as well as some savings with summer school. She is trying to avoid having to draw from the grant like we had to last year. She is looking at contracted services and school heating assistance. Payroll is -\$60,000 right now due to paras that were hired to cover students' IEPs. Dr. Craw also mentioned that Carrie has controls in place as far as anything being purchased or expended to make sure it is absolutely needed.

**B. Building Project Update** - The new high school is on time and on budget, and no more abatement will be done for the remainder of the school year due to finding more asbestos in the auditorium. The campus will be closed for the summer due to the tight timeline.  
CONS/MHHS – We are working through warrantee and punch lists. The playground will be closed for a couple of weeks. The roof leak had been reported fixed; however, after the most recent heavy rain, it did leak. They believe they have located the issue. The fire tanks are not leaking right now, but we are waiting for an updated report.

**C. Per Pupil Expenditure** - Carrie DePuy mentioned that there are so many different variables that come into play when comparing our per pupil expenditure to other districts. Enrollment alone is a big factor. For example: Sherman has 200+ kids and per pupil is around \$25,000. Kent's is \$30,000. Districts get different funding. We have to adhere to the standards that are needed, then there are facilities/operations, debt service, poverty rates, grant funding, Special Education costs.

**D. Turnover Savings** - Carrie attended a conference a couple of weeks ago to hear how other districts do this. We have \$300,000. We are not sure right now if we will hit this amount or not, but it makes things harder to hit these numbers when we hire people at a higher rate, or if we are doing more hiring. Dr. Craw shared that we will monitor this closely. \*Turnover savings is when someone leaves the district or retires and is being replaced by a new hire, are we saving by hiring someone new? Another factor may be when a teacher retires, being replaced by the new hire. We want to continue to hire the best candidates for each position.

**IV. ACTION ITEMS** - none

**V. OTHER** - none

**VI. ADJOURNMENT**

**Motion to adjourn:** Made by: Ed Sbordone  
Recording of vote: Aye – Unanimous

Seconded by: Kim LaTourette  
Meeting adjourned at: 6:32 p.m.

POWERSCHOOL  
 DATE: 06/07/2023  
 TIME: 14:40:40

NEW FAIRFIELD BOE  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 1  
 EXPSTA11

SELECTION CRITERIA: orgn.fund='011'  
 ACCOUNTING PERIOD: 11/23

SORTED BY: FUND,DEPT/SITE  
 TOTALED ON: FUND,DEPT/SITE  
 PAGE BREAKS ON: FUND

FUND - 011 - OPERATING

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
011-1000-0000-000-00 000 PFY PAYROLL PRIOR FISCAL YEAR	.00	.00	.00	.00	.00
011-1000-2100-203-01 111 PPS ADMIN CERTIFIED	336,465.00	24,923.32	24,923.50	299,079.84	12,461.66
011-1000-2210-100-01 111 CURR & INST ADMIN CERTIFIED	351,755.00	26,055.92	26,056.00	312,671.04	13,027.96
011-1000-2230-100-01 111 TECH ADMIN CERTIFIED	35,835.90	.00	.00	35,835.90	.00
011-1000-2230-100-01 112 TECH ADMIN NON-CERTIFIED	115,026.10	9,939.20	9,939.26	89,452.80	15,634.04
011-1000-2320-100-01 111 SUPERINTENDENT CERTIFIED	225,500.00	17,674.08	17,674.00	213,588.96	-5,762.96
011-1000-2410-100-02 111 CONS ADMIN CERTIFIED	323,949.00	23,587.74	23,587.64	283,802.86	16,558.50
011-1000-2410-100-03 111 MHHS ADMIN CERTIFIED	323,959.00	23,587.68	23,587.61	283,802.18	16,569.21
011-1000-2410-100-04 111 MS ADMIN CERTIFIED	338,177.00	24,698.66	24,698.75	296,383.92	17,094.33
011-1000-2410-100-07 111 HS ADMIN CERTIFIED	512,685.00	37,976.66	37,976.75	455,719.92	18,988.33
011-1000-2510-100-01 111 FIN & OPS ADMIN CERTIFIED	187,714.00	11,851.86	11,851.75	142,222.32	33,639.93
011-1000-2600-100-01 112 BLD & GRNDS ADMIN NON-CERTIFIED	145,000.00	10,740.74	10,740.75	128,888.88	5,370.37
011-1000-2900-910-05 111 ATHL DIR CERTIFIED	147,049.00	10,892.52	10,892.50	130,710.24	5,446.26
TOTAL DEPT/SITE - ADMIN PAYROLL	3,043,115.00	221,928.38	221,928.51	2,672,158.86	149,027.63
011-1100-0000-100-01 199 REG ED PYRL ADJ	-285,860.00	4,004.29	.00	28,439.30	-314,299.30
011-1100-0000-203-01 199 SPEC ED PYRL ADJ	5,818.00	.00	.00	4,205.81	1,612.19
011-1100-1000-100-01 113 DIST TEACHER PERM BLD SUBS	171,045.00	9,712.50	.00	106,965.00	64,080.00
011-1100-1000-100-01 123 DIST TEACHER DAILY SUBS	100,000.00	18,372.10	.00	116,772.68	-16,772.68
011-1100-1000-100-02 111 CONS TEACHERS CERTIFIED	2,494,466.00	204,416.22	402,025.70	1,943,783.71	148,656.59
011-1100-1000-100-03 111 MHHS TEACHERS CERTIFIED	2,654,711.00	241,389.83	499,952.64	2,062,381.83	92,376.53
011-1100-1000-100-04 111 MS TEACHERS CERTIFIED	3,209,223.00	315,615.67	676,331.76	2,406,352.75	126,538.49
011-1100-1000-100-07 111 HS TEACHERS CERTIFIED	4,681,399.00	332,752.73	768,089.29	3,693,478.04	219,831.67
011-1100-1000-203-02 111					

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NEW FAIRFIELD BOE  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 2  
 EXPSTA11

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FUND - 011 - OPERATING

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
CONS SPED CERTIFIED 011-1100-1000-203-03 111	237,088.00	40,928.26	118,430.66	370,784.29	-252,126.95
MHHS SPED CERTIFIED 011-1100-1000-203-04 111	587,948.00	46,910.06	113,051.20	443,113.98	31,782.82
MS SPED CERTIFIED 011-1100-1000-203-07 111	551,419.00	67,906.50	130,788.72	592,967.59	-172,337.31
HS SPED CERTIFIED 011-1100-1000-400-10 111	751,096.00	66,091.58	159,504.60	611,284.75	-19,693.35
TAG TEACHER CERTIFIED 011-1100-1000-410-01 111	85,649.00	8,114.00	4,057.00	77,083.00	4,509.00
ELL TEACHERS CERTIFIED 011-1100-1000-910-04 131	93,642.00	7,165.24	21,495.78	68,069.78	4,076.44
LIFEGUARD EXTRA DUTIES 011-1100-1004-203-01 111	1,232.00	.00	.00	.00	1,232.00
SPED EXTND SCHOOL YEAR CERTIFIED 011-1100-1100-100-02 131	89,069.00	.00	.00	91,800.00	-2,731.00
CONS GR LVL LDR EXTRA DUTIES 011-1100-1100-100-03 131	16,480.00	.00	.00	8,240.00	8,240.00
MHHS GR LVL LDR EXTRA DUTIES 011-1100-1100-100-04 131	16,480.00	.00	.00	8,240.00	8,240.00
MS GR LVL LDR EXTRA DUTIES 011-1100-1100-100-06 131	16,480.00	.00	.00	8,240.00	8,240.00
NIGHT ALC STPND EXTRA DUTIES 011-1100-1100-100-07 131	50,301.00	5,549.36	.00	44,750.66	5,550.34
HS DEPT HEAD EXTRA DUTIES 011-1100-1100-203-01 131	68,517.00	.00	.00	31,196.00	37,321.00
HD NURSE/PSYCH EXTRA DUTIES 011-1100-1200-910-03 131	5,475.00	2,743.68	.00	18,675.15	-13,200.15
MHHS COACHES EXTRA DUTIES 011-1100-1200-910-04 131	5,191.00	.00	.00	.00	5,191.00
MS COACHES EXTRA DUTIES 011-1100-1200-910-05 131	5,191.00	.00	.00	.00	5,191.00
HS COACHES EXTRA DUTIES 011-1100-1300-900-01 131	234,059.00	.00	.00	165,666.00	68,393.00
DIST CO-CURRIC EXTRA DUTIES 011-1100-1300-900-02 131	12,082.00	.00	.00	2,460.00	9,622.00
CONS CO-CURRIC EXTRA DUTIES 011-1100-1300-900-03 131	544.00	.00	.00	272.00	272.00
MHHS CO-CURRIC EXTRA DUTIES 011-1100-1300-900-04 131	14,071.00	.00	.00	6,068.49	8,002.51
MS CO-CURRIC EXTRA DUTIES 011-1100-1300-900-05 131	25,600.00	900.00	.00	9,038.50	16,561.50
HS CO-CURRIC EXTRA DUTIES 011-1100-1500-100-01 131	89,883.00	.00	.00	32,115.50	57,767.50
REG ED HOMEBOUND EXTRA DUTIES 011-1100-1500-203-01 131	17,500.00	2,284.62	.00	12,623.39	4,876.61

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FUND - 011 - OPERATING

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SPED HOMEBOUND EXTRA DUTIES 011-1100-1730-900-10 131	16,000.00	2,277.78	.00	18,886.77	-2,886.77
PARTICIPATION FEES EXTRA DUTIES 011-1100-2100-203-01 111	-15,000.00	.00	.00	.00	-15,000.00
BCBAS CERTIFIED 011-1100-2110-203-02 111	182,719.00	23,048.32	11,745.91	206,899.83	-35,926.74
CONS SOC WRK CERTIFIED 011-1100-2110-203-03 111	106,647.00	8,660.38	23,918.95	79,085.86	3,642.19
MHHS SOC WRK CERTIFIED 011-1100-2110-203-04 111	91,386.00	7,583.00	22,749.00	72,038.50	-3,401.50
MS SOC WRK CERTIFIED 011-1100-2110-203-07 111	63,533.00	6,050.86	3,025.40	57,483.17	3,024.43
HS SOC WRK CERTIFIED 011-1100-2120-100-04 111	91,386.00	7,029.70	21,580.32	66,290.83	3,514.85
MS COUNSELORS CERTIFIED 011-1100-2120-100-07 111	322,494.00	23,318.46	66,955.40	227,007.89	28,530.71
HS COUNSELORS CERTIFIED 011-1100-2130-203-02 111	383,085.00	33,864.80	31,599.40	327,324.73	24,160.87
CONS NURSE CERTIFIED 011-1100-2130-203-03 111	58,332.00	4,070.06	12,210.24	38,037.76	8,084.00
MHHS NURSE CERTIFIED 011-1100-2130-203-04 111	61,197.00	4,573.08	13,719.20	49,214.33	-1,736.53
MS NURSE CERTIFIED 011-1100-2130-203-07 111	61,197.00	5,661.90	2,831.00	58,939.63	-573.63
HS NURSE CERTIFIED 011-1100-2140-203-02 111	58,032.00	5,455.62	2,727.81	52,075.68	3,228.51
CONS PSYCH CERTIFIED 011-1100-2140-203-03 111	96,510.00	9,957.36	4,978.72	84,637.56	6,893.72
MHHS PSYCH CERTIFIED 011-1100-2140-203-04 111	69,579.00	.00	.00	39,278.40	30,300.60
MS PSYCH CERTIFIED 011-1100-2140-203-07 111	76,198.00	5,861.46	17,584.40	55,683.87	2,929.73
HS PSYCH CERTIFIED 011-1100-2150-203-02 111	170,618.00	16,045.00	46,635.00	148,677.50	-24,694.50
CONS SLP CERTIFIED 011-1100-2150-203-03 111	166,801.00	13,582.22	38,345.44	126,182.45	2,273.11
MHHS SLP CERTIFIED 011-1100-2150-203-04 111	64,865.00	5,114.38	.00	48,586.61	16,278.39
MS SLP CERTIFIED 011-1100-2150-203-07 111	102,056.00	8,467.84	23,903.60	76,694.48	1,457.92
HS SLP CERTIFIED 011-1100-2160-203-01 111	93,659.00	7,884.62	22,153.80	71,185.89	319.31
OT CERTIFIED 011-1100-2167-203-01 111	150,315.00	17,224.80	.00	150,153.06	161.94
OT/PT SUMR CERTIFIED 011-1100-2170-203-01 111	7,626.00	.00	.00	7,757.78	-131.78

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FUND - 011 - OPERATING

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
PT CERTIFIED	109,879.00	8,785.44	.00	96,258.53	13,620.47
011-1100-2212-100-01 131					
CURR WRITING EXTRA DUTIES	35,000.00	128.00	.00	17,511.00	17,489.00
011-1100-2213-100-01 131					
STAFF DEV EXTRA DUTIES	10,000.00	.00	.00	100.00	9,900.00
011-1100-2220-100-02 111					
CONS LIBRARY CERTIFIED	85,649.00	6,553.62	19,660.80	62,259.39	3,728.81
011-1100-2220-100-03 111					
MHHS LIBRARY CERTIFIED	103,498.00	8,285.70	22,234.35	73,986.80	7,276.85
011-1100-2220-100-04 111					
MS LIBRARY CERTIFIED	.00	.00	.00	.00	.00
011-1100-2220-100-07 111					
HS LIBRARY CERTIFIED	103,498.00	7,961.38	23,884.20	75,633.11	3,980.69
011-1100-2310-900-01 131					
CABLE TV EXTRA DUTIES	14,750.00	1,924.32	.00	8,510.05	6,239.95
011-1100-2900-910-05 131					
ATH TRAINER EXTRA DUTIES	46,614.00	6,000.00	3,000.00	41,827.36	1,786.64
TOTAL DEPT/SITE - CERTIFIED PAYROLL	18,993,922.00	1,630,226.74	3,329,170.29	15,403,277.02	261,474.69
011-1200-1000-100-02 112					
CONS REG PARA NON-CERTIFIED	74,278.00	8,324.39	.00	79,330.30	-5,052.30
011-1200-1000-100-03 112					
MHHS REG PARA NON-CERTIFIED	10,017.00	875.84	.00	8,710.61	1,306.39
011-1200-1000-100-04 112					
MS REG PARA NON-CERTIFIED	.00	.00	.00	.00	.00
011-1200-1000-100-07 112					
HS REG PARA NON-CERTIFIED	34,081.00	2,802.92	.00	29,251.73	4,829.27
011-1200-1000-203-01 123					
DIST SPED PARA DAILY SUBS	50,000.00	6,278.00	.00	60,764.50	-10,764.50
011-1200-1000-203-02 112					
CONS SPED PARA NON-CERTIFIED	219,540.00	25,663.58	.00	261,011.82	-41,471.82
011-1200-1000-203-03 112					
MHHS SPED PARA NON-CERTIFIED	389,410.00	29,017.66	.00	291,160.35	98,249.65
011-1200-1000-203-04 112					
MS SPED PARA NON-CERTIFIED	264,371.00	32,947.67	.00	339,889.61	-75,518.61
011-1200-1000-203-07 112					
HS SPED PARA NON-CERTIFIED	317,823.00	23,682.72	.00	234,595.78	83,227.22
011-1200-1004-203-01 112					
SPED SUMR PARA NON-CERTIFIED	28,155.00	.00	.00	30,628.43	-2,473.43
011-1200-3100-100-02 112					
CONS CAFE AIDE NON-CERTIFIED	32,400.00	2,216.25	.00	20,182.50	12,217.50
011-1200-3100-100-03 112					
MHHS CAFE AIDE NON-CERTIFIED	41,580.00	4,777.50	.00	44,648.27	-3,068.27
011-1200-3100-100-04 112					
MS CAFE AIDE NON-CERTIFIED	21,600.00	2,370.00	.00	27,933.75	-6,333.75

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NEW FAIRFIELD BOE  
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 EXPSTA11

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FUND - 011 - OPERATING

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
011-1200-3100-100-05 112 HS CAFE AIDE NON-CERTIFIED	.00	.00	.00	.00	.00
TOTAL DEPT/SITE - PARA PAYROLL	1,483,255.00	138,956.53	.00	1,428,107.65	55,147.35
011-1300-2100-203-01 112 PPS SECTRY NON-CERTIFIED	170,949.00	14,282.64	.00	150,121.28	20,827.72
011-1300-2120-100-07 112 HS COUN SECTRY NON-CERTIFIED	58,275.00	3,982.40	.00	51,332.64	6,942.36
011-1300-2210-100-01 112 CURR & INST SECTRY NON-CERTIFIED	60,676.00	5,111.20	.00	52,606.56	8,069.44
011-1300-2230-100-01 112 TECH SECTRY NON-CERTIFIED	128,034.00	9,715.20	.00	112,473.39	15,560.61
011-1300-2310-100-01 112 BOE REC SECTRY NON-CERTIFIED	2,681.00	206.64	.00	1,568.03	1,112.97
011-1300-2320-100-01 112 CO SECTRY NON-CERTIFIED	70,390.00	-24,946.91	5,183.00	32,565.65	32,641.35
011-1300-2410-100-01 123 DIST SECTRY DAILY SUBS	5,000.00	72.00	.00	5,710.50	-710.50
011-1300-2410-100-02 112 CONS SECTRY NON-CERTIFIED	112,083.00	8,484.00	.00	97,034.19	15,048.81
011-1300-2410-100-03 112 MHHS SECTRY NON-CERTIFIED	113,775.00	8,484.00	.00	97,034.16	16,740.84
011-1300-2410-100-04 112 MS SECTRY NON-CERTIFIED	105,883.00	8,472.51	.00	95,547.84	10,335.16
011-1300-2410-100-05 112 ATHLETICS SECTRY NON-CERTIFIED	5,000.00	779.38	.00	7,937.38	-2,937.38
011-1300-2410-100-07 112 HS SECTRY NON-CERTIFIED	214,727.00	16,862.40	.00	185,166.26	29,560.74
011-1300-2510-100-01 112 FIN & OPS SECTRY NON-CERTIFIED	63,642.00	4,857.60	.00	55,140.88	8,501.12
011-1300-2570-100-01 112 HR SECTRY NON-CERTIFIED	86,942.00	8,782.40	5,005.50	103,494.90	-21,558.40
011-1300-2600-100-01 112 BLD & GRNDS SECTRY NON-CERTIFIED	60,926.00	4,611.20	.00	52,856.56	8,069.44
TOTAL DEPT/SITE - SECRETARY PAYROLL	1,258,983.00	69,756.66	10,188.50	1,100,590.22	148,204.28
011-1400-1910-100-01 130 OT RENTAL OVERTIME	.00	-1,208.78	.00	14,561.49	-14,561.49
011-1400-2610-100-01 123 DIST CUSTODIAN DAILY SUBS	75,000.00	599.00	.00	44,892.75	30,107.25
011-1400-2610-100-02 112 CONS CUSTODIAN NON-CERTIFIED	183,701.00	13,591.95	.00	147,982.10	35,718.90
011-1400-2610-100-02 130 CONS CUSTODIAN OVERTIME	6,000.00	450.36	.00	5,272.50	727.50

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FUND - 011 - OPERATING

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
011-1400-2610-100-03 112 MHHS CUSTODIAN NON-CERTIFIED	251,816.00	19,305.10	.00	220,659.98	31,156.02
011-1400-2610-100-03 130 MHHS CUSTODIAN OVERTIME	6,000.00	189.62	.00	4,178.02	1,821.98
011-1400-2610-100-04 112 MS CUSTODIAN NON-CERTIFIED	200,524.00	15,355.20	.00	173,513.76	27,010.24
011-1400-2610-100-04 130 MS CUSTODIAN OVERTIME	11,000.00	693.90	.00	8,306.80	2,693.20
011-1400-2610-100-07 112 HS CUSTODIAN NON-CERTIFIED	303,372.00	23,093.40	.00	249,430.83	53,941.17
011-1400-2610-100-07 130 HS CUSTODIAN OVERTIME	16,500.00	863.58	.00	16,255.92	244.08
011-1400-2620-100-01 112 TRADESMEN NON-CERTIFIED	202,077.00	12,904.00	.00	166,526.12	35,550.88
011-1400-2620-100-01 130 TRADESMEN OVERTIME	22,000.00	1,032.32	.00	19,114.08	2,885.92
011-1400-2630-100-01 112 GROUNDSKEEPER NON-CERTIFIED	164,984.00	12,216.00	.00	127,218.45	37,765.55
011-1400-2630-100-01 130 GROUNDSKEEPER OVERTIME	16,500.00	110.03	.00	6,383.38	10,116.62
TOTAL DEPT/SITE - BLD & GROUNDS PAYROLL	1,459,474.00	99,195.68	.00	1,204,296.18	255,177.82
011-1500-2230-100-01 112 TECHNICIANS NON-CERTIFIED	230,545.00	16,112.00	13,232.00	245,723.02	-28,410.02
011-1500-2580-100-01 112 NETWORK TECH NON-CERTIFIED	63,734.00	6,000.00	6,000.00	46,747.50	10,986.50
TOTAL DEPT/SITE - TECH PAYROLL	294,279.00	22,112.00	19,232.00	292,470.52	-17,423.52
011-1600-1200-910-05 131 ATH EVENT STAFF EXTRA DUTIES	15,000.00	.00	.00	8,405.00	6,595.00
011-1600-2670-100-01 112 CROSSING GUARDS NON-CERTIFIED	19,000.00	2,718.75	.00	18,747.13	252.87
TOTAL DEPT/SITE - SEC & SAFETY PAYROLL	34,000.00	2,718.75	.00	27,152.13	6,847.87
011-2000-1000-100-02 550 CONS INSTL PRINTING	3,265.00	.00	.00	2,388.00	877.00
011-2000-1000-100-02 580 CONS INSTL CONFERENCE / TRAVEL	500.00	.00	.00	75.00	425.00
011-2000-1000-100-02 610 CONS INSTL GENERAL SUPPLIES	46,409.00	.00	2,673.87	34,709.46	9,025.67
011-2000-1000-100-02 640 CONS INSTL MAGAZINES & SUBSCRIPTIONS	.00	.00	.00	.00	.00
011-2000-1000-100-02 641					

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CONS INSTL TEXTBOOKS & WORKBOOKS 011-2000-1000-100-02 642	6,181.00	.00	.00	6,067.71	113.29
CONS INSTL LIBRARY BOOKS 011-2000-1000-100-02 730	.00	.00	.00	.00	.00
CONS INSTL EQUIPMENT 011-2000-1000-100-02 733	1,997.00	.00	.00	321.27	1,675.73
CONS INSTL FURNITURE 011-2000-1000-100-02 810	.00	.00	.00	.00	.00
CONS INSTL DUES & FEES 011-2000-2410-100-02 531	237.00	.00	.00	.00	237.00
CONS PRINCIPAL POSTAGE 011-2000-2410-100-02 580	800.00	.00	.00	800.00	.00
CONS PRINCIPAL CONFERENCE / TRAVEL 011-2000-2410-100-02 610	.00	.00	.00	.00	.00
CONS PRINCIPAL GENERAL SUPPLIES 011-2000-2410-100-02 810	2,048.00	.00	.00	429.93	1,618.07
CONS PRINCIPAL DUES & FEES 011-2000-2600-100-02 430	837.00	.00	.00	259.00	578.00
CONS REP MAINT REPAIRS & MAINT 011-2000-2704-100-02 510	.00	.00	.00	.00	.00
CONS FIELD TRIPS PUPIL TRANSPORTATION TOTAL DEPT/SITE - CONSOLIDATED	.00 62,274.00	.00 .00	.00 2,673.87	.00 45,050.37	.00 14,549.76
011-3000-1000-100-03 550 MHHS INSTL PRINTING	200.00	.00	.00	175.00	25.00
011-3000-1000-100-03 580 MHHS INSTL CONFERENCE / TRAVEL	1,660.00	.00	.00	1,400.00	260.00
011-3000-1000-100-03 610 MHHS INSTL GENERAL SUPPLIES	35,880.00	242.90	2,675.83	28,160.04	5,044.13
011-3000-1000-100-03 640 MHHS INSTL MAGAZINES & SUBSCRIPTIONS	905.00	.00	.00	.00	905.00
011-3000-1000-100-03 641 MHHS INSTL TEXTBOOKS & WORKBOOKS	22,906.00	.00	.00	22,347.03	558.97
011-3000-1000-100-03 642 MHHS INSTL LIBRARY BOOKS	7,700.00	128.66	726.12	6,942.38	31.50
011-3000-1000-100-03 730 MHHS INSTL EQUIPMENT	959.00	.00	.00	.00	959.00
011-3000-1000-100-03 733 MHHS INSTL FURNITURE	.00	.00	.00	.00	.00
011-3000-1000-100-03 810 MHHS INSTL DUES & FEES	521.00	.00	350.00	150.00	21.00
011-3000-2410-100-03 531 MHHS PRINCIPAL POSTAGE	800.00	.00	.00	800.00	.00
011-3000-2410-100-03 580 MHHS PRINCIPAL CONFERENCE / TRAVEL	.00	.00	.00	.00	.00

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011-3000-2410-100-03 610 MHHS PRINCIPAL GENERAL SUPPLIES	717.00	.00	.00	498.75	218.25
011-3000-2410-100-03 810 MHHS PRINCIPAL DUES & FEES	730.00	.00	.00	.00	730.00
011-3000-2600-100-03 430 MHHS REP MAINT REPAIRS & MAINT	1,573.00	.00	.00	.00	1,573.00
011-3000-2704-100-03 510 MHHS FIELD TRIPS PUPIL TRANSPORTATION	1,299.00	.00	944.80	224.24	129.96
TOTAL DEPT/SITE - MEETING HOUSE HILL	75,850.00	371.56	4,696.75	60,697.44	10,455.81
011-4000-1000-100-04 550 MS INSTL PRINTING	.00	.00	.00	.00	.00
011-4000-1000-100-04 580 MS INSTL CONFERENCE / TRAVEL	670.00	.00	330.00	340.00	.00
011-4000-1000-100-04 610 MS INSTL GENERAL SUPPLIES	33,457.00	201.13	1,139.17	32,226.58	91.25
011-4000-1000-100-04 640 MS INSTL MAGAZINES & SUBSCRIPTIONS	276.00	.00	.00	273.40	2.60
011-4000-1000-100-04 641 MS INSTL TEXTBOOKS & WORKBOOKS	1,725.00	183.99	.00	1,788.89	-63.89
011-4000-1000-100-04 642 MS INSTL LIBRARY BOOKS	5,827.00	.00	.00	.00	5,827.00
011-4000-1000-100-04 730 MS INSTL EQUIPMENT	5,802.00	.00	.00	3,770.00	2,032.00
011-4000-1000-100-04 733 MS INSTL FURNITURE	520.00	.00	.00	.00	520.00
011-4000-1000-100-04 810 MS INSTL DUES & FEES	280.00	.00	.00	280.00	.00
011-4000-2410-100-04 531 MS PRINCIPAL POSTAGE	519.00	.00	500.00	.00	19.00
011-4000-2410-100-04 580 MS PRINCIPAL CONFERENCE / TRAVEL	.00	.00	.00	.00	.00
011-4000-2410-100-04 610 MS PRINCIPAL GENERAL SUPPLIES	.00	.00	.00	.00	.00
011-4000-2410-100-04 810 MS PRINCIPAL DUES & FEES	978.00	.00	.00	965.47	12.53
011-4000-2490-100-04 610 MS GRADUATION GENERAL SUPPLIES	1,291.00	.00	.00	.00	1,291.00
011-4000-2600-100-04 430 MS REP MAINT REPAIRS & MAINT	1,000.00	.00	265.00	735.00	.00
011-4000-2704-100-04 510 MS FIELD TRIPS PUPIL TRANSPORTATION	200.00	.00	.00	112.12	87.88
TOTAL DEPT/SITE - MIDDLE SCHOOL	52,545.00	385.12	2,234.17	40,491.46	9,819.37

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ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
011-5000-1000-100-07 320 HS INSTL PROF EDUC SVCS	2,750.00	.00	700.00	1,000.00	1,050.00
011-5000-1000-100-07 550 HS INSTL PRINTING	1,675.00	.00	332.00	168.00	1,175.00
011-5000-1000-100-07 580 HS INSTL CONFERENCE / TRAVEL	1,586.00	65.50	.00	560.50	1,025.50
011-5000-1000-100-07 610 HS INSTL GENERAL SUPPLIES	93,859.00	1,249.63	10,203.76	76,861.52	6,793.72
011-5000-1000-100-07 640 HS INSTL MAGAZINES & SUBSCRIPTIONS	500.00	.00	.00	404.64	95.36
011-5000-1000-100-07 641 HS INSTL TEXTBOOKS & WORKBOOKS	28,050.00	4,752.30	683.33	17,394.06	9,972.61
011-5000-1000-100-07 642 HS INSTL LIBRARY BOOKS	6,000.00	122.97	1,708.30	4,091.70	200.00
011-5000-1000-100-07 730 HS INSTL EQUIPMENT	13,100.00	964.00	114.19	5,973.12	7,012.69
011-5000-1000-100-07 733 HS INSTL FURNITURE	.00	.00	.00	.00	.00
011-5000-1000-100-07 810 HS INSTL DUES & FEES	51,342.00	.00	7,796.14	28,595.39	14,950.47
011-5000-2120-100-07 531 HS COUNSELING POSTAGE	500.00	.00	.00	.00	500.00
011-5000-2120-100-07 550 HS COUNSELING PRINTING	200.00	.00	.00	.00	200.00
011-5000-2120-100-07 610 HS COUNSELING GENERAL SUPPLIES	2,000.00	.00	95.47	404.53	1,500.00
011-5000-2410-100-07 531 HS PRINCIPAL POSTAGE	1,500.00	.00	.00	.00	1,500.00
011-5000-2410-100-07 580 HS PRINCIPAL CONFERENCE / TRAVEL	750.00	.00	.00	675.00	75.00
011-5000-2410-100-07 610 HS PRINCIPAL GENERAL SUPPLIES	7,800.00	180.56	952.13	2,866.05	3,981.82
011-5000-2410-100-07 810 HS PRINCIPAL DUES & FEES	1,979.00	.00	.00	789.00	1,190.00
011-5000-2410-100-07 811 HS PRINCIPAL ACCREDITATION	4,385.00	.00	.00	4,130.00	255.00
011-5000-2490-100-07 610 HS GRADUATION GENERAL SUPPLIES	16,830.00	1,600.00	11,284.07	5,888.06	-342.13
011-5000-2600-100-07 430 HS REP MAINT REPAIRS & MAINT	11,500.00	439.99	2,478.26	5,097.28	3,924.46
011-5000-2704-100-07 510 HS FIELD TRIPS PUPIL TRANSPORTATION	14,650.00	1,522.20	1,124.31	3,916.01	9,609.68
TOTAL DEPT/SITE - HIGH SCHOOL	260,956.00	10,897.15	37,471.96	158,814.86	64,669.18

011-5500-1710-910-05 810

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ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
ATHL GATE RECEIPT DUES & FEES 011-5500-1730-910-05 810	-12,000.00	.00	.00	-12,000.00	.00
ATHL PARTICIPATION DUES & FEES 011-5500-2660-910-05 340	-95,000.00	.00	.00	-95,000.00	.00
EVENT SUPERVISION OTHER PROF SVCS 011-5500-2704-910-05 510	7,000.00	.00	5,000.00	2,232.00	-232.00
ATHL TRANS PUPIL TRANSPORTATION 011-5500-2900-910-05 340	96,200.00	14,268.26	34,548.56	64,068.80	-2,417.36
ATHLETICS OTHER PROF SVCS 011-5500-2900-910-05 490	19,900.00	739.50	1,683.50	16,101.50	2,115.00
ATHLETICS RECONDITIONING 011-5500-2900-910-05 610	14,184.00	.00	6,975.40	.00	7,208.60
ATHLETICS GENERAL SUPPLIES 011-5500-2900-910-05 730	57,625.00	9,000.00	4,122.41	54,781.86	-1,279.27
ATHLETICS EQUIPMENT 011-5500-2900-910-05 810	10,000.00	.00	2,709.60	5,296.44	1,993.96
ATHLETICS DUES & FEES 011-5500-2901-910-05 340	20,150.00	.00	1,597.01	17,188.98	1,364.01
OFFICIALS OTHER PROF SVCS 011-5500-2910-910-05 610	52,122.00	.00	337.00	55,301.00	-3,516.00
ATHLETICS OFFICE GENERAL SUPPLIES TOTAL DEPT/SITE - ATHLETICS	150.00 170,331.00	.00 24,007.76	.00 56,973.48	637.64 108,608.22	-487.64 4,749.30
011-5999-9999-999-99 999 MISC EXPENDITURE MISCELLANEOUS TOTAL DEPT/SITE - MISCELLANEOUS	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
011-6000-1000-100-01 566 TUITION TUITION - VO-AG 011-6000-1000-100-01 567	88,699.00	.00	.00	75,053.00	13,646.00
TUITION TUITION - MAGNET 011-6000-2110-600-01 568	39,000.00	3,000.00	.00	39,000.00	.00
ADULT EDUCATION TUITION - ADULT ED 011-6000-2310-100-01 520	25,704.00	.00	.00	26,099.00	-395.00
LIABILITY AUTO PROPERTY INSURANCE 011-6000-2660-100-09 340	279,256.00	.00	.00	262,988.84	16,267.16
SECURITY GUARDS OTHER PROF SVCS 011-6000-2800-100-01 220	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS FICA 011-6000-2800-100-01 230	678,248.00	56,913.11	.00	632,599.30	45,648.70
EMPLOYEE BENEFITS PENSION 011-6000-2800-100-01 250	460,638.00	.00	.00	460,638.00	.00
EMPLOYEE BENEFITS TUITION REIM 011-6000-2800-100-01 260	25,000.00	1,505.26	7,155.75	12,772.53	5,071.72

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EMPLOYEE BENEFITS UNEMPLOYMENT 011-6000-2800-100-01 270	44,027.00	.00	25,000.00	8,010.00	11,017.00
EMPLOYEE BENEFITS WRKS COMP 011-6000-2800-100-01 291	222,949.00	1,612.00	.00	203,496.16	19,452.84
EMPLOYEE BENEFITS ATTENDANCE AWRDS	1,000.00	.00	.00	300.00	700.00
TOTAL DEPT/SITE - DISTRICTWIDE	1,864,521.00	63,030.37	32,155.75	1,720,956.83	111,408.42
011-6100-2310-100-01 580 BOE CONFERENCE / TRAVEL	750.00	.00	.00	.00	750.00
011-6100-2310-100-01 810 BOE DUES & FEES	30,000.00	.00	686.43	27,442.57	1,871.00
TOTAL DEPT/SITE - BOARD OF EDUCATION	30,750.00	.00	686.43	27,442.57	2,621.00
011-6200-2310-100-01 340 LEGAL OTHER PROF SVCS	60,000.00	8,993.00	.00	47,681.00	12,319.00
011-6200-2320-100-01 340 CENTRAL OFFICE OTHER PROF SVCS	.00	.00	10,000.00	.00	-10,000.00
011-6200-2320-100-01 531 CENTRAL OFFICE POSTAGE	800.00	.00	69.16	250.82	480.02
011-6200-2320-100-01 540 CENTRAL OFFICE ADVERTISING	4,810.00	.00	.00	761.00	4,049.00
011-6200-2320-100-01 550 CENTRAL OFFICE PRINTING	5,765.00	.00	.00	5,765.00	.00
011-6200-2320-100-01 580 CENTRAL OFFICE CONFERENCE / TRAVEL	5,600.00	.00	2,074.90	1,925.10	1,600.00
011-6200-2320-100-01 610 CENTRAL OFFICE GENERAL SUPPLIES	12,135.00	789.10	2,848.60	14,201.41	-4,915.01
011-6200-2320-100-01 640 CENTRAL OFFICE MAGAZINES & SUBSCRIPTIONS	325.00	.00	.00	95.36	229.64
011-6200-2320-100-01 810 CENTRAL OFFICE DUES & FEES	14,390.00	.00	3,000.00	10,549.00	841.00
TOTAL DEPT/SITE - CENTRAL OFFICE	103,825.00	9,782.10	17,992.66	81,228.69	4,603.65
011-6300-2510-100-01 340 FINANCIAL SVCS OTHER PROF SVCS	340,492.00	.00	.00	236,407.18	104,084.82
011-6300-2510-100-01 580 FINANCIAL SVCS CONFERENCE / TRAVEL	200.00	.00	.00	.00	200.00
011-6300-2510-100-01 650 FINANCIAL SVCS SOFTWARE	27,300.00	11,385.00	.00	38,677.20	-11,377.20
011-6300-2510-100-01 810 FINANCIAL SVCS DUES & FEES	3,750.00	.00	.00	.00	3,750.00
TOTAL DEPT/SITE - FISCAL SERVICES	371,742.00	11,385.00	.00	275,084.38	96,657.62

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011-6400-2570-100-01 340 HR OTHER PROF SVCS	10,000.00	121.86	4,581.54	4,799.28	619.18
011-6400-2570-100-01 580 HR CONFERENCE / TRAVEL	250.00	.00	.00	.00	250.00
011-6400-2570-100-01 610 HR GENERAL SUPPLIES	3,969.55	.00	189.47	187.43	3,592.65
011-6400-2570-100-01 650 HR SOFTWARE	33,847.45	.00	215.00	33,632.45	.00
011-6400-2570-100-01 810 HR DUES & FEES	8,050.00	1,142.61	500.00	6,820.64	729.36
011-6400-2571-100-01 340 EMPLY PHYSICALS OTHER PROF SVCS	1,500.00	2,350.00	1,000.00	2,350.00	-1,850.00
011-6400-2572-100-01 340 ATT & RECRUIT SFTWRE OTHER PROF SVCS	.00	.00	.00	.00	.00
TOTAL DEPT/SITE - HUMAN RESOURCES	57,617.00	3,614.47	6,486.01	47,789.80	3,341.19
011-6500-1000-100-01 530 DIST INST TECH COMMUNICATIONS	31,037.00	3,014.98	2,106.00	20,755.63	8,175.37
011-6500-1000-100-01 650 DIST INST TECH SOFTWARE	57,148.00	.00	.00	54,140.47	3,007.53
011-6500-1000-100-02 650 CONS INST TECH SOFTWARE	20,005.00	.00	.00	12,746.25	7,258.75
011-6500-1000-100-03 650 MHHS INST TECH SOFTWARE	18,131.00	.00	.00	16,751.89	1,379.11
011-6500-1000-100-04 650 MS INST TECH SOFTWARE	15,934.00	.00	.00	22,378.21	-6,444.21
011-6500-1000-100-07 650 HS INST TECH SOFTWARE	9,555.00	.00	.00	24,399.75	-14,844.75
011-6500-1000-203-01 650 PPS INST TECH SOFTWARE	19,198.00	174.00	2,500.00	14,313.49	2,384.51
011-6500-2230-100-01 340 DISTRICT TECH OTHER PROF SVCS	20,680.00	200.00	1,965.00	13,536.00	5,179.00
011-6500-2230-100-01 430 DISTRICT TECH REPAIRS & MAINT	7,500.00	.00	800.00	4,526.04	2,173.96
011-6500-2230-100-01 432 DISTRICT TECH TECH SVC CONTRACTS	68,905.00	7,735.68	11,848.58	58,507.91	-1,451.49
011-6500-2230-100-01 610 DISTRICT TECH GENERAL SUPPLIES	16,550.00	456.89	1,312.70	6,173.49	9,063.81
011-6500-2230-100-01 650 DISTRICT TECH SOFTWARE	124,042.00	638.64	2,295.00	113,452.90	8,294.10
011-6500-2230-100-01 730 DISTRICT TECH EQUIPMENT	219,470.00	.00	632.27	194,535.75	24,301.98
011-6500-2230-100-02 650 CONS SYS TECH SOFTWARE	4,222.00	.00	.00	2,346.48	1,875.52

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FUND - 011 - OPERATING

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
011-6500-2230-100-03 650 MHHS SYS TECH SOFTWARE	4,382.00	.00	.00	3,550.58	831.42
011-6500-2230-100-04 650 MS SYS TECH SOFTWARE	979.00	.00	.00	571.46	407.54
011-6500-2230-100-07 650 HS SYS TECH SOFTWARE	12,480.00	.00	.00	11,335.21	1,144.79
011-6500-2230-203-01 650 PPS SYS TECH SOFTWARE	15,862.00	.00	.00	16,566.43	-704.43
TOTAL DEPT/SITE - TECHNOLOGY	666,080.00	12,220.19	23,459.55	590,587.94	52,032.51
011-6600-2700-100-01 510 HOME-TO-SCHOOL PUPIL TRANSPORTATION	1,377,894.00	15,500.02	11,500.24	1,409,736.19	-43,342.43
011-6600-2701-100-01 510 MAGNET TRANSPORT PUPIL TRANSPORTATION	41,894.00	.00	.00	64,939.04	-23,045.04
011-6600-2703-100-01 510 VO-AG TRANSPORT PUPIL TRANSPORTATION	26,761.00	12,981.22	5,528.89	26,761.00	-5,528.89
TOTAL DEPT/SITE - PUPIL TRANSPORTATION	1,446,549.00	28,481.24	17,029.13	1,501,436.23	-71,916.36
011-6700-1000-100-01 440 COPIERS RENTALS	131,889.00	14,474.72	21,719.03	152,116.47	-41,946.50
011-6700-2580-100-01 440 POSTAGE MACHINES RENTALS	5,833.00	1,415.61	1,415.61	4,246.83	170.56
TOTAL DEPT/SITE - BUSINESS MACHINES	137,722.00	15,890.33	23,134.64	156,363.30	-41,775.94
011-6800-1000-100-01 530 TELEPHONE COMMUNICATIONS	60,391.00	1,953.52	5,264.16	49,035.04	6,091.80
011-6800-2600-100-01 622 UTILITIES ELECTRICITY	571,751.00	4,352.81	183,149.19	487,550.71	-98,948.90
011-6800-2600-100-01 623 UTILITIES BOTTLED GAS	36,000.00	2,356.94	.00	20,495.50	15,504.50
011-6800-2600-100-01 624 UTILITIES OIL	246,750.00	8,397.90	78,178.66	218,198.91	-49,627.57
011-6800-2700-100-01 626 TRANSPORTATION GASOLINE	19,500.00	.00	.00	24,919.19	-5,419.19
011-6800-2700-100-01 627 TRANSPORTATION DIESEL	109,440.00	628.22	.00	80,632.44	28,807.56
TOTAL DEPT/SITE - UTILITIES	1,043,832.00	17,689.39	266,592.01	880,831.79	-103,591.80
011-7000-2210-100-01 330 CURR & INST EMP TRAIN & DEV SVCS	56,050.00	-19,500.00	1,934.69	48,380.11	5,735.20
011-7000-2210-100-01 531 CURR & INST POSTAGE	50.00	.00	.00	.00	50.00

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FUND - 011 - OPERATING

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
011-7000-2210-100-01 580 CURR & INST CONFERENCE / TRAVEL	7,400.00	320.00	415.55	3,515.38	3,469.07
011-7000-2210-100-01 610 CURR & INST GENERAL SUPPLIES	5,350.00	.00	.00	4,975.36	374.64
011-7000-2210-100-01 640 CURR & INST MAGAZINES & SUBSCRIPTIONS	2,030.00	.00	.00	519.00	1,511.00
011-7000-2210-100-01 641 CURR & INST TEXTBOOKS & WORKBOOKS	24,800.00	.00	.00	18,306.42	6,493.58
011-7000-2210-100-01 810 CURR & INST DUES & FEES	600.00	.00	.00	.00	600.00
011-7000-2240-100-01 340 TESTING & EVALUATION OTHER PROF SVCS	.00	.00	.00	.00	.00
TOTAL DEPT/SITE - CURRICULUM	96,280.00	-19,180.00	2,350.24	75,696.27	18,233.49
011-7001-1000-400-01 320 ENRICHMENT PROF EDUC SVCS	2,500.00	.00	.00	2,500.00	.00
011-7001-1000-400-01 610 ENRICHMENT GENERAL SUPPLIES	2,250.00	.00	.00	54.91	2,195.09
011-7001-1000-400-01 810 ENRICHMENT DUES & FEES	.00	.00	.00	.00	.00
011-7001-2240-400-01 340 ENRICH TESTING OTHER PROF SVCS	4,000.00	.00	642.42	3,357.58	.00
011-7001-2704-100-01 510 ENRICH FIELD TRIPS PUPIL TRANSPORTATION	.00	.00	.00	.00	.00
TOTAL DEPT/SITE - ENRICHMENT SERVICES	8,750.00	.00	642.42	5,912.49	2,195.09
011-8001-1000-203-01 580 PPS INSTL CONFERENCE / TRAVEL	4,993.00	226.49	1,383.33	1,233.79	2,375.88
011-8001-1000-203-01 640 PPS INSTL MAGAZINES & SUBSCRIPTIONS	.00	.00	.00	.00	.00
011-8001-2100-203-01 531 PPS OFFICE POSTAGE	5,100.00	9.86	336.96	2,845.24	1,917.80
011-8001-2100-203-01 580 PPS OFFICE CONFERENCE / TRAVEL	.00	.00	.00	.00	.00
011-8001-2100-203-01 733 PPS OFFICE FURNITURE	.00	.00	.00	.00	.00
011-8001-2100-203-01 815 PPS OFFICE CONTINGENCY	125,000.00	.00	.00	.00	125,000.00
011-8001-2210-203-01 610 PPS OFFICE GENERAL SUPPLIES	2,000.00	268.77	.00	1,296.69	703.31
011-8001-2213-203-01 330 PPS STAFF DEV EMP TRAIN & DEV SVCS	7,992.00	.00	99.00	2,394.00	5,499.00
011-8001-2410-203-01 810 PPS DIRECTOR DUES & FEES	950.00	.00	.00	1,285.00	-335.00

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FUND - 011 - OPERATING

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL DEPT/SITE - SPED - ADMIN/CENTRAL	146,035.00	505.12	1,819.29	9,054.72	135,160.99
011-8002-2100-203-01 320 SPED EVALS & CONSULT PROF EDUC SVCS	82,680.00	70,801.26	217,145.93	281,407.01	-415,872.94
011-8002-2150-203-01 320 SPCH & AUDIO SVCS PROF EDUC SVCS	75,572.00	1,840.00	45,111.50	4,494.50	25,966.00
011-8002-2310-203-01 340 SPED LEGAL OTHER PROF SVCS	45,000.00	5,227.50	.00	26,460.50	18,539.50
TOTAL DEPT/SITE - SPED - CONTRACTED SVCS	203,252.00	77,868.76	262,257.43	312,362.01	-371,367.44
011-8003-1000-203-01 320 SPED TUITION PROF EDUC SVCS	.00	.00	.00	.00	.00
011-8003-1000-203-01 560 SPED TUITION TUITION - SUMMER	262,260.00	14,800.00	14,800.00	144,092.34	103,367.66
011-8003-1000-203-01 561 SPED TUITION TUITION - IN STATE PUBLIC	40,950.00	.00	.00	99,718.37	-58,768.37
011-8003-1000-203-01 562 SPED TUITION TUITION - IN STATE PRIVAT	1,743,260.00	63,686.94	359,613.66	1,049,917.27	333,729.07
011-8003-1000-203-01 563 SPED TUITION TUITION - OUT OF STATE	384,343.00	31,399.22	56,225.30	250,798.10	77,319.60
011-8003-2100-203-01 320 SPED BCBA PROF EDUC SVCS	.00	.00	.00	.00	.00
011-8003-2110-203-01 320 SPED SOC WRK PROF EDUC SVCS	.00	.00	.00	.00	.00
011-8003-2120-203-01 320 SPED COUNSELOR PROF EDUC SVCS	.00	.00	.00	.00	.00
011-8003-2130-203-01 320 SPED NURSE PROF EDUC SVCS	.00	.00	.00	.00	.00
011-8003-2140-203-01 320 SPED PSYCH PROF EDUC SVCS	.00	.00	.00	.00	.00
011-8003-2150-203-01 320 SPED SLP PROF EDUC SVCS	.00	.00	.00	.00	.00
011-8003-2160-203-01 320 SPED OT PROF EDUC SVCS	.00	.00	.00	.00	.00
011-8003-2170-203-01 320 SPED PT PROF EDUC SVCS	.00	.00	.00	.00	.00
TOTAL DEPT/SITE - SPED - OUT OF DISTRICT	2,430,813.00	109,886.16	430,638.96	1,544,526.08	455,647.96
011-8004-2702-203-01 510 SPED SUMMER PUPIL TRANSPORTATION	113,203.00	.00	.00	111,137.06	2,065.94
011-8004-2712-203-01 510 SPED IN-DIST PUPIL TRANSPORTATION	459,137.00	.00	.00	321,904.08	137,232.92
011-8004-2722-203-01 510					

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FUND - 011 - OPERATING

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
SPED OUT-DIST PUPIL TRANSPORTATION 011-8004-2732-203-01 510	930,494.00	118,215.43	274,848.66	868,238.84	-212,593.50
SPED FIELD TRIPS PUPIL TRANSPORTATION	7,500.00	.00	334.17	265.83	6,900.00
TOTAL DEPT/SITE - SPED - TRANSPORTATION	1,510,334.00	118,215.43	275,182.83	1,301,545.81	-66,394.64
011-8005-1000-203-01 610 PPS INSTL GENERAL SUPPLIES	14,887.00	.00	.00	11,867.83	3,019.17
011-8005-1000-203-01 730 PPS INSTL EQUIPMENT	.00	.00	.00	.00	.00
011-8005-1000-203-02 610 PK INSTL GENERAL SUPPLIES	1,593.00	.00	.00	3,192.44	-1,599.44
011-8005-2140-203-01 610 PSYCH ASSESSMENT GENERAL SUPPLIES	12,082.00	.00	.00	15,270.27	-3,188.27
011-8005-2150-203-01 610 SLP ASSESSMENT GENERAL SUPPLIES	936.00	.00	.00	1,248.84	-312.84
011-8005-2160-203-01 610 OT INSTL GENERAL SUPPLIES	1,900.00	187.16	212.84	3,869.04	-2,181.88
011-8005-2170-203-01 610 PT INSTL GENERAL SUPPLIES	404.00	.00	.00	.00	404.00
011-8005-2240-203-01 610 PPS ASSESSMENT GENERAL SUPPLIES	1,495.00	.00	.00	3,778.55	-2,283.55
011-8005-2240-203-02 610 PK ASSESSMENT GENERAL SUPPLIES	286.00	.00	.00	680.11	-394.11
011-8005-2610-203-11 441 STRIDES BUILDING FACILITY RENTAL	40,000.00	3,000.00	.00	12,050.00	27,950.00
TOTAL DEPT/SITE - SPED - PROGRAM COSTS	73,583.00	3,187.16	212.84	51,957.08	21,413.08
011-8006-2120-203-01 340 RECORD DISPOSAL OTHER PROF SVCS	575.00	.00	.00	1,075.56	-500.56
011-8006-2130-203-01 340 MEDICAL OTHER PROF SVCS	11,500.00	.00	11,000.00	.00	500.00
011-8006-2130-203-01 610 MEDICAL GENERAL SUPPLIES	6,280.00	348.42	407.82	6,697.98	-825.80
011-8006-2130-203-01 730 MEDICAL EQUIPMENT	.00	.00	.00	.00	.00
011-8006-2190-203-01 610 CUMULATIVE FOLDER GENERAL SUPPLIES	450.00	.00	.00	.00	450.00
011-8006-2600-203-01 430 MEDICAL REPAIRS & MAINT	900.00	.00	.00	.00	900.00
TOTAL DEPT/SITE - SPED - OTHER PROGRAMS	19,705.00	348.42	11,407.82	7,773.54	523.64
011-9000-2600-100-01 580 BLG & GRD CONFERENCE / TRAVEL	4,235.00	119.22	157.99	1,212.35	2,864.66

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FUND - 011 - OPERATING

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
011-9000-2600-100-01 730 BLG & GRD EQUIPMENT	4,200.00	.00	3,381.09	.00	818.91
011-9000-2600-100-01 810 BLG & GRD DUES & FEES	870.00	100.00	.00	689.95	180.05
011-9000-2610-100-01 431 OPER OF BUILD SVC CONTRACTS	299,560.00	13,961.84	31,605.58	256,493.96	11,460.46
011-9000-2610-100-01 450 OPER OF BUILD PROJECTS	27,500.00	.00	.00	30,966.76	-3,466.76
011-9000-2610-100-01 610 OPER OF BUILD GENERAL SUPPLIES	31,700.00	2,417.75	2,065.36	26,534.13	3,100.51
011-9000-2611-100-01 430 WTR TREAT PLANT REPAIRS & MAINT	60,914.00	1,518.75	10,416.25	49,325.35	1,172.40
011-9000-2620-100-01 430 MAINT OF BUILD REPAIRS & MAINT	115,300.00	2,783.07	26,949.52	73,151.59	15,198.89
011-9000-2620-100-01 610 MAINT OF BUILD GENERAL SUPPLIES	33,923.00	254.70	3,718.69	26,106.52	4,097.79
011-9000-2630-100-01 430 GROUNDS REPAIRS & MAINT	7,990.00	.00	336.64	10,147.10	-2,493.74
011-9000-2630-100-01 431 GROUNDS SVC CONTRACTS	91,565.00	10,802.42	10,385.69	74,033.31	7,146.00
011-9000-2630-100-01 450 GROUNDS PROJECTS	3,000.00	1,785.56	.00	1,785.56	1,214.44
011-9000-2630-100-01 610 GROUNDS GENERAL SUPPLIES	9,450.00	1,594.96	3,077.29	7,513.07	-1,140.36
TOTAL DEPT/SITE - BUILDINGS & GROUNDS	690,207.00	35,338.27	92,094.10	557,959.65	40,153.25
TOTAL FUND - OPERATING	38,090,581.00	2,708,818.74	5,148,711.64	31,690,224.11	1,251,645.25
TOTAL REPORT	38,090,581.00	2,708,818.74	5,148,711.64	31,690,224.11	1,251,645.25

**New Fairfield Board of Education**  
**Summary of Budget vs. Projected for Payroll & Non-Payroll Accounts**  
**Fiscal 2022-2023 as of May 31, 2023**

		2022-2023				2022-2023			2022-2023			
		Approved Budget	Adjusted Budget	Year-to-Date Expenditure	Percent Expended	Current Encumbrances	Percent Encumbered	Remaining Unexpended	Percent Committed	Projected Unexpended	Projected Committed	Primary Reason for Surplus or Deficit
<b>Regular Education - Non-Payroll</b>												
2000	Consolidated	64,274	62,274	45,050	72.3%	614	1.0%	16,609	73.3%	14,991	75.9%	Supplies,Furniture and Equipment
3000	Meeting House Hill	76,850	75,850	60,326	79.5%	4,927	6.5%	10,598	86.0%	12,227	83.9%	Supplies,Furniture and Equipment
4000	Middle School	52,545	52,545	40,106	76.3%	2,555	4.9%	9,883	81.2%	9,429	82.1%	
5000	High School	260,956	260,956	147,918	56.7%	50,897	19.5%	62,141	76.2%	73,058	72.0%	Supplies, Equipment, Dues
5500	Athletics	170,331	170,331	84,600	49.7%	66,732	39.2%	18,999	88.8%	24,828	85.4%	
6000	Districtwide	1,864,521	1,864,521	1,657,926	88.9%	31,595	1.7%	174,999	90.6%	44,354	97.6%	Attendance / Insurance / Unemployment
6100	Board of Education	30,750	30,750	27,443	89.2%	1,436	4.7%	1,871	93.9%	2,727	91.1%	Travel
6200	Central Office	103,825	103,825	71,447	68.8%	19,542	18.8%	12,837	87.6%	(12,948)	112.5%	
6300	Fiscal Services	371,742	371,742	263,699	70.9%	0	0.0%	108,043	70.9%	16,658	95.5%	Shared Svc / Mandatory EFinance Upgrade
6400	Human Resources	57,617	57,617	44,175	76.7%	3,467	6.0%	9,975	82.7%	3,977	93.1%	
6500	Technology	666,080	666,080	578,368	86.8%	36,229	5.4%	51,483	92.3%	57,432	91.4%	
6600	Pupil Transportation	1,446,549	1,446,549	1,472,955	101.8%	32,910	2.3%	(59,316)	104.1%	(56,217)	103.9%	Vo-Ag and Magnet Transportation - offset by grant
6700	Business Machines	134,722	137,722	140,473	102.0%	39,025	28.3%	(41,776)	130.3%	(41,776)	130.3%	Copier Re-stocking Fee
6800	Utilities	1,043,832	1,043,832	863,142	82.7%	274,208	26.3%	(93,518)	109.0%	(35,388)	103.4%	Oil - Monitoring Usage of Gas, Electricity and Oil
7000	Curriculum	96,280	96,280	94,876	98.5%	3,777	3.9%	(2,373)	102.5%	18,823	80.4%	
7001	Enrichment Services	8,750	8,750	5,912	67.6%	904	10.3%	1,934	77.9%	2,195	74.9%	
9000	Buildings & Grounds	690,207	690,207	522,621	75.7%	134,134	19.4%	33,451	95.2%	-	100.0%	
<b>Subtotal - Reg Ed - Non-P/R</b>		<b>7,139,831</b>	<b>7,139,831</b>	<b>6,121,039</b>	<b>85.7%</b>	<b>702,953</b>	<b>9.8%</b>	<b>315,838</b>	<b>95.6%</b>	<b>134,372</b>	<b>57.5%</b>	
<b>Special Education - Non-Payroll</b>												
8001	SPED - Admin/Central	146,035	146,035	8,550	5.9%	4,997	3.4%	132,489	9.3%	136,316	6.7%	SPED Contingency
8002	SPED - Contracted Svcs	203,252	203,252	234,493	115.4%	317,517	156.2%	(348,758)	271.6%	(305,777)	250.4%	Specialized Evaluations/ Unanticipated leave/additional Support
8003	SPED - Out of District	2,430,813	2,430,813	1,434,640	59.0%	556,601	22.9%	439,572	81.9%	425,548	82.5%	
8004	SPED - Transportation	1,510,334	1,510,334	1,183,330	78.3%	430,070	28.5%	(103,066)	106.8%	(100,000)	106.6%	Unanticipated Transportation Costs through Outside Services
8005	SPED - Program Costs	73,583	73,583	48,770	66.3%	8,059	11.0%	16,755	77.2%	20,000	72.8%	STRIDES
8006	PPS - Other Programs	19,705	19,705	7,425	37.7%	11,563	58.7%	716	96.4%	500	97.5%	
<b>Subtotal - Special Ed - Non-P/R</b>		<b>4,383,722</b>	<b>4,383,722</b>	<b>2,917,208</b>	<b>66.5%</b>	<b>1,328,806</b>	<b>30.3%</b>	<b>137,708</b>	<b>96.9%</b>	<b>176,587</b>	<b>96.0%</b>	
<b>TOTAL NON-PAYROLL</b>		<b>11,523,553</b>	<b>11,523,553</b>	<b>9,038,248</b>	<b>78.4%</b>	<b>2,031,759</b>	<b>17.6%</b>	<b>453,546</b>	<b>96.1%</b>	<b>310,958</b>	<b>97.3%</b>	
<b>TOTAL PAYROLL</b>		<b>26,567,028</b>	<b>26,567,028</b>	<b>19,943,158</b>	<b>75.1%</b>	<b>0</b>	<b>0.0%</b>	<b>6,623,870</b>	<b>75.1%</b>	<b>(421,622)</b>	<b>101.6%</b>	Failure to meet turnover savings budget due to teacher shortage, Increased need for paraprofessionals as per IEP requirements, additional PRE-K classroom due to Special Education needs
<b>TOTAL OPERATING BUDGET</b>		<b>38,090,581</b>	<b>38,090,581</b>	<b>28,981,405</b>	<b>76.1%</b>	<b>2,031,759</b>	<b>5.3%</b>	<b>7,077,416</b>	<b>81.4%</b>	<b>(110,664)</b>	<b>100.3%</b>	
<b>Pending Adjustments to Operating Budget</b>												
Excess Cost Grant for High Cost Special Education Students Above Estimate per CGS 10-76g(b)										80,295		
<b>Subtotal - Adjustments</b>										<b>80,295</b>		
<b>NET OPERATING BUDGET</b>		<b>38,090,581</b>	<b>38,090,581</b>	<b>28,981,405</b>	<b>76.1%</b>	<b>2,031,759</b>	<b>5.3%</b>	<b>7,077,416</b>	<b>81.4%</b>	<b>(30,369)</b>	<b>100.1%</b>	

Monitoring Special Education operating and payroll for possible fluctuations in projection.

Note: Based on the March Excess Cost filing, town will receive approximately \$80,295 in special education revenue above budget